

Federal Agency Forum on GWA Redesign: Impacts on Collections and Payments Processing

Regional Operations Payments Interface for GWA

Introduction:

- Payments Applications**
- Development Modernization Efforts**
- Governmentwide Accounting (GWA) Interface**
- Questions and Answers**

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Payments Applications

- **Responsible for issuance of all Federal Payments**
- **Payments Categories and Volumes**
- **GWA Impacts**
- **RO Payments Interface**

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Regional Operations Payments Interface for GWA Development Modernization Efforts

Secure Payment System (SPS)

What It Is

What It Will Replace

GWA Impact

Payments Application Modernization (PAM)

What It Is

What It Will Replace

GWA Impact

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GWA Payments Interface – Two Phases

- **Phase One – Near Term (gets everyone rolling)**
 - **Part of SPS Process**
 - **How It Works**
 - **Agency Roles**
 - **Benefits**
- **Phase Two – Expansion Phase**
 - **Part of PAM Process**
 - **How It Works**
 - **Agency Roles**
 - **Benefits**

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Agency: _____ *

Agency Location Code: _____ *

Payment Schedule Number: _____ *

Notes information populated by system from Secure Payment System entries

Treasury Appropriation ** Symbol	Business Event Type Code	Appropriation Amount
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
DDDFY01/FY02FTMAINRI=SA	XXXXXXXXXX	\$ NNN,NNN,NNN.NN
Total Certified Amount		\$ N,NNN,NNN,NNN.NN

For some agencies, the Treasury Appropriation Symbol (TAS), and the Business Event Type Code (BETC) may be derived for those situations where an agency

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Questions

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